

## UNITED STATES BANKRUPTCY COURT

In re Michael E & Dora L. Markle  
DebtorCase No. 1:17-bk-02795-HWV

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2018Date filed: 7/6/17Line of Business: Rental Properties & Insurance Agent NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. & Dora L. Markle  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 12,978.71*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 230.49*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 3215.00***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 6685.00

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 28,644.60

## SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 11,149.09

Cash on Hand at End of Month

\$ 10,698.93PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 10,698.93

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 27,597.57

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 28,644.60

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 27,597.57

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 1,047.03

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 25,000	\$ 28,644.60	\$ 3,644.60
EXPENSES	\$ 21,000	\$ 27,597.57	\$ <6,597.57>
CASH PROFIT	\$ 4,000 -	\$ 1,047.03	\$ <2,952.97>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
June 2018

Cash Basis

	Jun 18	May 18
Ordinary Income/Expense		
Income		
Rental Income	17,496.90	15,836.21
Late Fees	522.75	252.75
Utility Income	841.98	719.87
Commissions	9,222.45	10,088.22
Interest Income	0.09	0.10
Other Inc	82.00	0.00
Refunds	478.43	51.72
Total Income	28,644.60	26,948.87
Gross Profit	28,644.60	26,948.87
Expense		
Advertising	297.69	0.00
Amortization	10.67	10.67
Auto		
Fuel	561.99	597.36
Insurance	453.63	183.27
Registration	0.00	177.00
Service	106.00	0.00
Total Auto	1,121.62	967.65
Education	0.00	139.46
Equipment Rental	173.06	293.12
Eviction Fees	-248.53	-94.14
Homeowner's Fees	280.00	0.00
Insurance		
Health Insurance	0.00	174.25
Liability Insurance	2,158.00	1,079.00
Total Insurance	2,158.00	1,253.25
Interest - Mort	2,927.79	2,928.55
Interest Expense	183.63	179.07
License Fee	0.00	281.50
Maintenance	1,285.78	423.70
Meals & Entertainment	322.45	384.37
Medical		
Doctor/Dentists	0.00	636.00
Medicine	0.00	122.55
Medical - Other	237.00	613.14
Total Medical	237.00	1,371.69
Office Expenses		
Computer	31.79	0.00
Office Expenses - Other	13.70	0.00
Total Office Expenses	45.49	0.00
Office Supplies	324.55	477.74
Personal Expenses	2,262.42	2,834.12
Accounting	0.00	2,612.50
Real Estate Taxes	13,639.25	0.00
Tax		
Other	54.00	0.00
Total Tax	54.00	0.00

MICHAEL & DORA MARKLE  
Profit & Loss - Exhibit B  
June 2018

Cash Basis

	Jun 18	May 18
Utilities		
Sewer & Refuse	1,250.11	170.00
Gas & Electric	221.20	766.71
Internet	469.80	232.58
Telephone	430.92	171.04
Water	250.67	275.01
Utilities - Other	0.00	-54.70
Total Utilities	2,622.70	1,550.67
Total Expense	27,597.57	15,604.92
Net Ordinary Income	1,047.03	11,343.95
Net Income	1,047.03	11,343.95

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of June 30, 2018

Cash Basis

	Jun 30, 18	May 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	10,688.93	11,139.09
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	10,698.93	11,149.09
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	4,079.19	3,405.98
1008 N. George	2,584.94	2,279.59
Total Escrow - Real Estate Taxes	6,664.13	5,785.57
Total Other Current Assets	6,664.13	5,785.57
Total Current Assets	17,363.06	16,934.65
Fixed Assets		
Furniture & Fixtures	684.76	684.75
Office Equipment	4,273.36	3,924.74
Rental Properties - Structures	491,967.00	491,967.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	5,849.97	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	888,449.55	888,100.93
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,223.02	-2,212.36
Total Other Assets	-181,548.91	-181,538.24
<b>TOTAL ASSETS</b>	<b>724,263.70</b>	<b>723,497.35</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	1,042.83	1,234.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,462.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,713.06	16,905.06
Total Credit Cards	16,713.06	16,905.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
**As of June 30, 2018**

Cash Basis

	Jun 30, 18	May 31, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	675.00	675.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	121,383.77	121,383.77
Total Other Current Liabilities	148,934.84	149,434.84
Total Current Liabilities	165,647.90	166,339.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	35,404.64	36,004.64
Loan Pay.-M&T#11000161175290001	12,458.11	12,511.20
Note Payable-Members/Dora Auto	19,960.81	20,409.27
Mortgages		
155 W. King	16,824.08	17,306.89
1071 E. River - Loan#0257239624	151,624.80	152,047.78
28 E. Jackson - Loan# 3740550	28,642.63	29,111.98
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	76,576.66	77,099.06
215 Chestnut - Loan# 319165-02	34,365.21	34,541.29
242 W. Maple - Loan# 319165-04	48,289.76	48,535.28
257 N. Queen - Loan# 319165-08	51,485.72	51,837.74
303 E. Cottage -Loan#1500299650	33,172.17	33,516.85
538 Madison - Loan# 319165-09	74,196.52	74,572.54
737 E. Phila - Loan# 1500291750	37,310.55	37,676.24
836 Fern - Loan# 3813350	24,656.67	25,023.25
907 E. Princess -Loan#319165-11	45,754.03	46,985.93
1001 E. River - Loan#319165-12	102,231.23	102,231.23
1008 N. George - Loan#827939646	55,639.01	55,769.41
Total Mortgages	839,114.49	843,601.62
Total Long Term Liabilities	906,938.05	912,526.73
Total Liabilities	1,072,585.95	1,078,866.63
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-8,254.75	-8,254.75
Owner Contribution	24,000.00	18,000.00
Retained Earnings	88,785.15	88,785.15
Net Income	-2,859.18	-3,906.21
Total Equity	-348,322.25	-365,369.28
TOTAL LIABILITIES & EQUITY	724,263.70	723,497.35



**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

June 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Advertising</b>							
Check	05/02/2018		Hummel A. C.	Advertising	297.69		297.69
Total Advertising					297.69	0.00	297.69
<b>Amortization</b>							
General Journal	06/30/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
<b>Auto</b>							
Fuel							
Check	05/01/2018		RUTTERS	Fuel	86.31		86.31
Check	05/02/2018		RUTTERS	Fuel	35.01		121.32
Check	05/07/2018		SHEETZ	Fuel	64.01		185.33
Check	05/10/2018		RUTTERS	Fuel	70.75		256.08
Check	05/17/2018		RUTTERS	Fuel	70.01		326.09
Check	05/19/2018		RUTTERS	Fuel	34.00		360.09
Check	05/24/2018		RUTTERS	Fuel	34.40		394.49
Check	05/24/2018		RUTTERS	Fuel	50.52		445.01
Check	05/28/2018		RUTTERS	Fuel	33.00		518.01
Check	05/30/2018		SHEETZ	Fuel	43.98		561.99
Total Fuel					561.99	0.00	561.99
Insurance							
Check	05/09/2018		NATIONWIDE	Insurance	260.36		260.36
Check	05/23/2018	EFT	NATIONWIDE	Insurance	193.27		453.63
Total Insurance					453.63	0.00	453.63
Service							
Check	05/22/2018		Susquehanna Dodge	Service	106.00		106.00
Total Service					106.00	0.00	106.00
Total Auto					1,121.62	0.00	1,121.62
<b>Education</b>							
Check	05/06/2018	4917	VOID	Education	0.00		0.00
Check	05/06/2018	4918	VOID	Education	0.00		0.00
Check	05/06/2018	4919	VOID	Education	0.00		0.00
Check	05/06/2018	4920	VOID	Education	0.00		0.00
Total Education					0.00	0.00	0.00
<b>Equipment Rental</b>							
Check	05/25/2018	EFT	Marlin Business Bank Corp.	Equipment Rental	173.06		173.06
Total Equipment Rental					173.06	0.00	173.06
<b>Eviction Fees</b>							
Deposit	05/13/2018			Eviction Fees		248.53	-248.53
Total Eviction Fees					0.00	248.53	-248.53
<b>Homeowner's Fees</b>							
Check	05/21/2018	4934	ACCOMAC SHORES HO	Homeowner's Fees	140.00		140.00
Check	05/21/2018	4934	ACCOMAC SHORES HO	Homeowner's Fees	140.00		280.00
Total Homeowner's Fees					280.00	0.00	280.00
<b>Insurance</b>							
Liability Insurance							
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	678.00		678.00
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	197.00		875.00
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	108.50		983.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	88.00		1,071.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	95.50		1,167.00
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	82.50		1,249.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	68.00		1,317.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	130.00		1,447.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	88.00		1,535.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	106.50		1,642.00
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	108.50		1,750.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	108.00		1,858.50
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	135.50		1,994.00
Bill	05/14/2018	002095	JUNIATA MUTUAL INSU	Liability Insurance	115.00		2,109.00
Total Liability Insurance					2,158.00	0.00	2,158.00
Total Insurance					2,158.00	0.00	2,158.00

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

June 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Interest - Mort</b>							
Check	05/01/2018	EFT	Wells Fargo	Interest - Mort	758.13		758.13
Check	05/08/2018	EFT	MEMBERS 1ST	Interest - Mort	431.94		1,190.07
Check	05/08/2018	EFT	MEMBERS 1ST	Interest - Mort	143.28		1,333.35
Check	05/08/2018	EFT	MEMBERS 1ST	Interest - Mort	199.45		1,532.81
Check	05/09/2018	EFT	MEMBERS 1ST	Interest - Mort	184.27		1,717.08
Check	05/09/2018	EFT	MEMBERS 1ST	Interest - Mort	305.45		2,022.54
Check	05/08/2018	EFT	MEMBERS 1ST	Interest - Mort	274.07		2,297.61
Check	05/08/2018	EFT	MEMBERS 1ST	Interest - Mort	188.96		2,486.59
Check	05/26/2018	EFT	Ditech Financial, LLC	Interest - Mort	341.20		2,827.79
Total Interest - Mort					2,827.79	0.00	2,827.79
<b>Interest Expense</b>							
Check	05/09/2018	4925	M&T Bank	Interest Expense	92.38		92.38
Check	05/13/2018	EFT	MEMBERS 1ST	Interest Expense	91.25		183.63
Total Interest Expense					183.63	0.00	183.63
<b>Maintenance</b>							
Check	05/01/2018	4910	Wanda Neiman	Maintenance	25.00		25.00
Check	05/01/2018	4910	Wanda Neiman	Maintenance	25.00		50.00
Check	05/02/2018		LOWES	Maintenance	86.67		136.67
Check	05/05/2018		Lumber Liquidators	Maintenance	163.11		301.78
Check	05/08/2018	4922	Emmet Mann	Maintenance	200.00		501.78
Check	05/10/2018	4926	Wanda Neiman	Maintenance	25.00		526.78
Check	05/15/2018	4927	Michael Verreschia	Maintenance	144.00		670.78
Check	05/15/2018	4927	Michael Verreschia	Maintenance	12.00		682.78
Check	05/15/2018	4927	Michael Verreschia	Maintenance	12.00		694.78
Check	05/15/2018	4928	Brian M. Jachelski	Maintenance	252.00		946.78
Check	05/15/2018	4928	Brian M. Jachelski	Maintenance	21.00		967.78
Check	05/15/2018	4928	Brian M. Jachelski	Maintenance	21.00		988.78
Check	05/15/2018	4932	Jamie Irizarry	Maintenance	180.00		1,168.78
Check	05/22/2018	4936	2 Sons Mechanical LLC	Maintenance	52.00		1,220.78
Check	05/29/2018	4937	Wanda Neiman	Maintenance	25.00		1,245.78
Total Maintenance					1,245.78	0.00	1,245.78
<b>Meals &amp; Entertainment</b>							
Check	05/02/2018		MCDONALDS	Meals & Entertainment	7.09		7.09
Check	05/03/2018		Rivertowne Restaurant	Meals & Entertainment	28.85		35.94
Check	05/05/2018		WENDYS	Meals & Entertainment	15.87		51.81
Check	05/07/2018		Rivertowne Restaurant	Meals & Entertainment	33.23		85.04
Check	05/07/2018		PHILLIPS CRAB	Meals & Entertainment	103.37		188.41
Check	05/18/2018		Central Restaurant	Meals & Entertainment	19.87		208.28
Check	05/23/2018		Rivertowne Restaurant	Meals & Entertainment	26.21		234.49
Check	05/26/2018		Central Restaurant	Meals & Entertainment	22.51		257.00
Check	05/26/2018		MCDONALDS	Meals & Entertainment	9.54		266.54
Check	05/26/2018		WEINER WORLD	Meals & Entertainment	29.80		296.34
Check	05/29/2018		Central Restaurant	Meals & Entertainment	29.01		325.35
Total Meals & Entertainment					322.45	0.00	322.45
<b>Medical</b>							
Check	05/02/2018		Life's Diversion	Medical	39.50		39.50
Check	05/03/2018		Life's Diversion	Medical	39.50		79.00
Check	05/11/2018		Life's Diversion	Medical	39.50		118.50
Check	05/11/2018		Life's Diversion	Medical	39.50		158.00
Check	05/19/2018		Life's Diversion	Medical	39.50		197.50
Check	05/21/2018		Life's Diversion	Medical	39.50		237.00
Total Medical					237.00	0.00	237.00
<b>Office Expenses</b>							
<b>Computer</b>							
Check	05/10/2018		BEST BUY	Computer	31.79		31.79
Total Computer					31.79	0.00	31.79
<b>Office Expenses - Other</b>							
Check	05/11/2018		POST OFFICE	Office Expenses	7.00		7.00
Check	05/21/2018		POST OFFICE	Office Expenses	6.70		13.70
Total Office Expenses - Other					13.70	0.00	13.70
Total Office Expenses					45.49	0.00	45.49
<b>Office Supplies</b>							
Check	05/02/2018		OFFICE MAX	Office Supplies	23.83		23.83
Check	05/04/2018		SAIT'S CLUB	Office Supplies	29.44		53.27
Check	05/10/2018		OFFICE MAX	Office Supplies	66.36		119.63
Check	05/25/2018		SAIT'S CLUB	Office Supplies	119.80		239.43
Check	05/28/2018		WAL MART	Office Supplies	65.12		304.55
Total Office Supplies					324.55	0.00	324.55

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

June 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Personal Expenses</b>							
Check	06/03/2018		SUE'S GROCERY	Personal Expenses	41.07		41.07
Check	06/04/2018		Dunkin donuts	Personal Expenses	5.96		46.93
Check	06/05/2018		SUE'S GROCERY	Personal Expenses	8.90		55.83
Check	06/06/2018		RUTTERS	Personal Expenses	88.31		142.14
Check	06/05/2018		RUTTERS	Personal Expenses	7.66		149.82
Check	06/07/2018		WAWA	Personal Expenses	88.23		238.05
Check	06/07/2018	4921	Nicole Lawson	Personal Expenses	100.00		338.05
Check	06/09/2018		Lehman's Fruit	Personal Expenses	12.90		348.95
Check	06/09/2018		RUTTERS	Personal Expenses	34.00		382.95
Check	06/10/2018		RUTTERS	Personal Expenses	90.83		473.46
Check	06/10/2018		GIANT	Personal Expenses	321.99		795.47
Check	06/10/2018		PET SMART	Personal Expenses	148.21		943.68
Check	06/12/2018		WAL MART	Personal Expenses	146.04		1,089.72
Check	06/14/2018		Grocery Outlet	Personal Expenses	22.59		1,105.81
Check	06/15/2018		J & A Laundry Service	Personal Expenses	78.25		1,184.06
Check	06/17/2018		RUTTERS	Personal Expenses	60.31		1,214.37
Check	06/17/2018		Drummer Boy Campground	Personal Expenses	61.20		1,335.57
Check	06/19/2018		Franks Theater	Personal Expenses	15.00		1,350.57
Check	06/20/2018		RUTTERS	Personal Expenses	86.31		1,435.88
Check	06/21/2018		RUTTERS	Personal Expenses	7.07		1,443.95
Check	06/21/2018		Unique Nail & Spa	Personal Expenses	60.00		1,503.95
Check	06/22/2018		RUTTERS	Personal Expenses	10.11		1,523.66
Check	06/22/2018		Salon Blu Studio	Personal Expenses	175.00		1,698.66
Check	06/24/2018		RUTTERS	Personal Expenses	19.46		1,711.55
Check	06/25/2018		RUTTERS	Personal Expenses	65.21		1,776.76
Check	06/25/2018	EFT	GU Inmate phone	Personal Expenses	15.00		1,791.76
Check	06/27/2018		RUTTERS	Personal Expenses	86.39		1,878.15
Check	06/27/2018		GIANT	Personal Expenses	290.13		2,168.28
Check	06/27/2018		RUTTERS	Personal Expenses	6.50		2,174.58
Check	06/29/2018		RUTTERS	Personal Expenses	57.71		2,232.29
Check	06/30/2018		GIANT	Personal Expenses	30.12		2,262.42
Total Personal Expenses					2,262.42	0.00	2,262.42
<b>Real Estate Taxes</b>							
Check	06/14/2018	4929	CITY TREASURER	Real Estate Taxes	13,328.25		13,328.25
Check	06/14/2018	4930	CITY TREASURER	Real Estate Taxes	311.00		13,639.25
Check	06/15/2018	4931	Elizabeth Adcock	Real Estate Taxes	0.00		13,639.25
Total Real Estate Taxes					13,639.25	0.00	13,639.25
<b>Tax</b>							
<b>Other</b>							
Check	06-06/2018	4914	YATB	Other	54.00		54.00
Total Other					54.00	0.00	54.00
Total Tax					54.00	0.00	54.00
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	06/08/2018	4913	JOHNSON INC	Sewer & Refuse	81.00		81.00
Check	06/09/2018	4916	Penn Waste, Inc	Sewer & Refuse	121.14		202.14
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	84.08		286.62
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	45.35		332.17
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	123.26		455.00
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	20.75		482.78
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	185.77		668.55
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	95.00		744.15
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	123.81		867.96
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	61.95		949.91
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	51.01		1,000.92
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	119.31		1,120.23
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	21.13		1,141.36
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	68.32		1,229.68
Check	06/21/2018	4935	CITY OF YORK	Sewer & Refuse	20.43		1,250.11
Total Sewer & Refuse					1,250.11	0.00	1,250.11
<b>Gas &amp; Electric</b>							
Check	06/09/2018	4924	PPL	Gas & Electric	221.20		221.20
Total Gas & Electric					221.20	0.00	221.20
<b>Internet</b>							
Check	06/01/2018	4933	COMCAST	Internet	469.80		469.80
Total Internet					469.80	0.00	469.80
<b>Telephone</b>							
Check	06/05/2018	4911	VERIZON	Telephone	90.25		90.25
Check	06/08/2018	4915	VERIZON	Telephone	21.77		122.02
Check	06/08/2018		At&T Mobility	Telephone	137.86		259.88
Check	06/21/2018		global link	Telephone	25.00		284.88
Check	06/23/2018		At&T Mobility	Telephone	146.04		430.92
Total Telephone					430.92	0.00	430.92

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

June 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Water</b>							
Check	06/05/2018	4912	Water		55.07		55.07
Check	06/06/2018	4912	Water		45.16		100.23
Check	06/06/2018	4912	Water		47.92		148.15
Check	06/06/2018	4912	Water		59.07		207.22
Check	06/06/2018	4912	Water		47.48		254.70
Total Water					254.70	0.00	254.70
Total Utilities					2,522.70	0.00	2,522.70
<b>TOTAL</b>					<b>27,846.10</b>	<b>246.53</b>	<b>27,597.67</b>

## MICHAEL &amp; DORA MARKLE

## Exhibit D - Unpaid Bills

As of June 30, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
Total Current							
1 - 30							
	Bill	06/14/2018	1977	CITY TREASURER	06/24/2018	6	<u>615.36</u>
Total 1 - 30							615.36
31 - 60							
Total 31 - 60							
61 - 90							
	Bill	02/15/2018	608	Elizabeth Adcock	04/17/2018	74	249.29
	Bill	02/15/2018	609	Elizabeth Adcock	04/17/2018	74	521.20
	Bill	02/15/2018	462	CITY TREASURER	04/17/2018	74	408.06
	Bill	02/15/2018	114	CITY TREASURER	04/17/2018	74	1,174.65
	Bill	02/15/2018	203	CITY TREASURER	04/17/2018	74	1,247.96
	Bill	02/15/2018	346	CITY TREASURER	04/17/2018	74	739.41
	Bill	02/15/2018	204	CITY TREASURER	04/17/2018	74	1,244.31
	Bill	02/15/2018	210	CITY TREASURER	04/17/2018	74	351.26
	Bill	02/15/2018	677	CITY TREASURER	04/17/2018	74	1,310.59
	Bill	02/15/2018	239	CITY TREASURER	04/17/2018	74	918.31
	Bill	02/15/2018	659	CITY TREASURER	04/17/2018	74	1,071.98
	Bill	02/15/2018	1133	CITY TREASURER	04/17/2018	74	1,886.39
	Bill	02/15/2018	1037	CITY TREASURER	04/17/2018	74	<u>1,239.94</u>
Total 61 - 90							<u>12,363.35</u>
TOTAL							<u><u>12,978.71</u></u>

**Michael E. and Dora L. Markle**  
**Aged Receivable Detail**

Case No. #1:17-bk-02795HWV

Exhibit E

As of: 06/30/2018

Note: Rental Receivables are not tracked through Quickbooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount	Receivable 0-30	31-60	61-90	91+	
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Debra S.									
Dougal, Debra S.	06/01/2018	4150	Refuse Income	0.54	0.54	0.00	0.00	0.00	0.00
828 Fern Pl. - 828 Fern Pl York, PA 17404 - No Unit - Torre Figueroa, Alexis A.									
Torre Figueroa, Alexis A.	06/01/2018	4000	Rent Lease Income	105.10	105.10	0.00	0.00	0.00	0.00
Torre Figueroa, Alexis A.	06/01/2018	4150	Refuse Income	27.35	27.35	0.00	0.00	0.00	0.00
Torre Figueroa, Alexis A.	06/04/2018	4100	Late Charge Income	97.50	97.50	0.00	0.00	0.00	0.00
				229.95	229.95	0.00	0.00	0.00	0.00
Total				230.49	230.49	0.00	0.00	0.00	0.00

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MICHAEL & DORA MARKLE  
Reconciliation Summary  
Wells Fargo DIP Checking - 8806, Period Ending 06/30/2018

Exhibit F

	Jun 30, 18	
Beginning Balance		14,015.29
Cleared Transactions		
Checks and Payments - 112 items	-34,334.36	
Deposits and Credits - 15 items	34,893.13	
Total Cleared Transactions	558.77	
Cleared Balance		14,574.06
Uncleared Transactions		
Checks and Payments - 10 items	-3,885.13	
Total Uncleared Transactions	-3,885.13	
Register Balance as of 06/30/2018		10,688.93
New Transactions		
Checks and Payments - 22 items	-7,967.83	
Deposits and Credits - 1 item	1,188.18	
Total New Transactions	-6,779.65	
Ending Balance		3,909.28

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 06/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,015.29
Cleared Transactions						
Checks and Payments - 112 Items						
Check	05/30/2018	4908	Fiedler & Company, ...	X	-2,612.50	-2,612.50
Check	05/30/2018		UIECE	X	-24.75	-2,637.25
Check	05/31/2018		Fuji Hana Restaurant	X	-111.67	-2,748.92
Check	05/31/2018		RUTTERS	X	-73.67	-2,822.59
Check	05/31/2018		WALGREENS	X	-53.61	-2,876.20
Check	06/01/2018	EFT	Wells Fargo	X	-1,854.32	-4,730.52
Check	06/01/2018	EFT	S&T Bank	X	-500.00	-5,230.52
Check	06/01/2018		RUTTERS	X	-88.31	-5,318.83
Check	06/01/2018	4910	Wanda Neiman	X	-50.00	-5,368.83
Check	06/02/2018		Hummel A G	X	-297.69	-5,666.52
Check	06/02/2018		LOWES	X	-88.67	-5,755.19
Check	06/02/2018		Life's Diversion	X	-39.50	-5,792.69
Check	06/02/2018		RUTTERS	X	-35.01	-5,827.70
Check	06/02/2018		OFFICE MAX	X	-22.83	-5,851.53
Check	06/02/2018		MCDONALDS	X	-7.09	-5,858.62
Check	06/03/2018		SUE'S GROCERY	X	-41.07	-5,899.69
Check	06/03/2018		Life's Diversion	X	-39.50	-5,939.19
Check	06/03/2018		Rivertowne Restaur...	X	-28.85	-5,968.04
Check	06/04/2018		SAM'S CLUB	X	-29.44	-5,997.48
Check	06/04/2018		Dunkin donuts	X	-5.86	-6,003.34
Check	06/05/2018		RUTTERS	X	-86.31	-6,089.65
Check	06/05/2018		WENDYS	X	-15.87	-6,105.52
Check	06/05/2018		SUE'S GROCERY	X	-8.90	-6,114.42
Check	06/05/2018		RUTTERS	X	-7.68	-6,122.10
Check	06/06/2018	4923	Tucker-Belle	X	-482.61	-6,604.71
Check	06/06/2018	4912		X	-250.67	-6,855.38
Check	06/06/2018		Lumber Liquidators	X	-163.11	-7,018.49
Check	06/06/2018		At&T Mobility	X	-137.86	-7,156.35
Check	06/06/2018	4916	Penn Waste, Inc.	X	-121.14	-7,277.49
Check	06/06/2018	4911	VERIZON	X	-90.25	-7,367.74
Check	06/06/2018	4913	JOHNSON INC	X	-81.00	-7,448.74
Check	06/06/2018	4914	YATB	X	-54.00	-7,502.74
Check	06/06/2018	4915	VERIZON	X	-31.77	-7,534.51
Check	06/07/2018		PHILLIPS CRAB	X	-100.37	-7,634.88
Check	06/07/2018	4921	Nicole Lawson	X	-100.00	-7,734.88
Check	06/07/2018		WAWA	X	-86.23	-7,821.11
Check	06/07/2018		SHEETZ	X	-64.01	-7,885.12
Check	06/07/2018		Rivertowne Restaur...	X	-33.23	-7,918.35
Check	06/08/2018	EFT	MEMBERS 1ST	X	-797.37	-8,715.72
Check	06/08/2018	EFT	MEMBERS 1ST	X	-682.48	-9,398.20
Check	06/08/2018	EFT	MEMBERS 1ST	X	-536.29	-9,934.49
Check	06/08/2018	EFT	MEMBERS 1ST	X	-444.98	-10,379.47
Check	06/08/2018	EFT	MEMBERS 1ST	X	-431.94	-10,811.41
Check	06/08/2018	EFT	MEMBERS 1ST	X	-420.88	-11,232.29
Check	06/08/2018	EFT	MEMBERS 1ST	X	-319.36	-11,551.65
Check	06/08/2018	4922	Ennmitt Mann	X	-200.00	-11,751.65
Check	06/09/2018	EFT	NATIONWIDE	X	-260.36	-12,012.01
Check	06/09/2018	4924	PPL	X	-221.20	-12,233.21
Check	06/09/2018	4925	M&T Bank	X	-145.47	-12,378.68
Check	06/09/2018		RUTTERS	X	-34.00	-12,412.68
Check	06/09/2018		Lehman's Fruit	X	-12.60	-12,425.28
Check	06/10/2018		GIANT	X	-321.99	-12,747.27
Check	06/10/2018	EFT	Global Connections	X	-192.00	-12,939.27
Check	06/10/2018		PET SMART	X	-148.21	-13,087.48
Check	06/10/2018		RUTTERS	X	-90.83	-13,178.31
Check	06/10/2018		OFFICE MAX	X	-86.36	-13,264.67
Check	06/10/2018		RUTTERS	X	-70.75	-13,335.42
Check	06/10/2018		Life's Diversion	X	-39.50	-13,374.92
Check	06/10/2018		BEST BUY	X	-31.79	-13,406.71
Check	06/10/2018	4926	Wanda Neiman	X	-25.00	-13,431.71
Check	06/11/2018		Life's Diversion	X	39.50	-13,471.21
Check	06/11/2018		POST OFFICE	X	-7.00	-13,478.21
Check	06/12/2018		WAL MART	X	-140.04	-13,618.25
Check	06/13/2018	EFT	MEMBERS 1ST	X	-539.71	-14,157.96
Check	06/14/2018	4929	CITY TREASURER	X	-13,328.25	-27,486.21

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 06/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/14/2018	4930	CITY TREASURER	X	-311.00	-27,797.21
Check	06/14/2018		Grocery Outlet	X	-22.09	-27,819.30
Check	06/15/2018	4928	Brian M. Jachelski	X	-294.00	-28,113.30
Check	06/15/2018	4932	Jamie Irizarry	X	-180.00	-28,293.30
Check	06/15/2018	4927	Michael Verrecchia	X	-158.00	-28,451.30
Check	06/15/2018		J & A Laundry Service	X	-78.25	-28,529.55
Check	06/17/2018		RUTTERS	X	-80.31	-28,609.86
Check	06/17/2018		RUTTERS	X	-70.01	-28,689.87
Check	06/17/2018		Drummer Boy Camp...	X	-61.20	-28,751.07
Check	06/18/2018	EFT	S&T Bank	X	-365.69	-29,116.76
Check	06/18/2018		RUTTERS	X	-34.00	-29,150.76
Check	06/18/2018		Central Restaurant	X	-19.87	-29,170.63
Check	06/19/2018		Life's Diversion	X	-39.50	-29,210.13
Check	06/19/2018		Franks Theater	X	-15.00	-29,225.13
Check	06/20/2018	EFT	Huntington National ...	X	-600.00	-29,825.13
Check	06/20/2018	EFT	First National Bank	X	-469.35	-30,294.48
Check	06/20/2018		RUTTERS	X	-86.31	-30,380.79
Check	06/21/2018	4033	COMCAST	X	-469.80	-30,850.59
Check	06/21/2018		Unique Nail & Spa	X	-60.00	-30,910.59
Check	06/21/2018		Life's Diversion	X	-39.50	-30,950.09
Check	06/21/2018		global link	X	-25.00	-30,975.09
Check	06/21/2018		RUTTERS	X	-7.07	-30,982.16
Check	06/21/2018		POST OFFICE	X	-6.70	-30,988.86
Check	06/22/2018		Salon Blu Studio	X	-175.00	-31,163.86
Check	06/22/2018		Susquehanna Dodge	X	-106.00	-31,269.86
Check	06/22/2018		RUTTERS	X	-19.11	-31,288.97
Check	06/23/2018		Rivertowne Restaur...	X	-26.21	-31,315.18
Check	06/24/2018	EFT	First National Bank	X	-366.58	-31,681.76
Check	06/24/2018		RUTTERS	X	-90.52	-31,772.28
Check	06/24/2018		RUTTERS	X	-34.40	-31,806.68
Check	06/24/2018		RUTTERS	X	-13.49	-31,820.17
Check	06/25/2018	EFT	Marlin Business Ban...	X	-173.06	-31,993.23
Check	06/25/2018		SAM'S CLUB	X	-119.80	-32,113.03
Check	06/25/2018		RUTTERS	X	-65.21	-32,178.24
Check	06/25/2018		Central Restaurant	X	-22.51	-32,200.75
Check	06/25/2018	EFT	Gti Immate phone	X	-15.00	-32,215.75
Check	06/26/2018	EFT	Ditech Financial, LLC	X	-676.95	-32,892.70
Check	06/26/2018		WAL MART	X	-348.62	-33,241.32
Check	06/26/2018		WEINER WORLD	X	-29.90	-33,271.22
Check	06/26/2018		MCDONALDS	X	-9.54	-33,280.76
Check	06/27/2018	EFT	S&T Bank	X	-344.68	-33,625.44
Check	06/27/2018		GIANT	X	-290.13	-33,915.57
Check	06/27/2018		RUTTERS	X	-66.39	-34,011.96
Check	06/27/2018		RUTTERS	X	-6.30	-34,018.26
Check	06/28/2018		WAL MART	X	-65.12	-34,083.38
Check	06/29/2018	EFT	NATIONWIDE	X	-193.27	-34,276.65
Check	06/29/2018		RUTTERS	X	-57.71	-34,334.36
Total Checks and Payments					-34,334.36	-34,334.36
Deposits and Credits - 15 items						
Check	06/06/2018	4917	VOID	X	0.00	0.00
Check	06/06/2018	4919	VOID	X	0.00	0.00
Check	06/06/2018	4920	VOID	X	0.00	0.00
Check	06/06/2018	4918	VOID	X	0.00	0.00
Deposit	06/06/2018			X	3,000.00	3,000.00
Deposit	06/11/2018			X	617.14	3,617.14
Deposit	06/13/2018			X	18,744.47	22,361.61
Bill Pmt -Check	06/14/2018		CITY TREASURER	X	0.00	22,361.61
Check	06/15/2018	4931	Elizabeth Adcock	X	0.00	22,361.61
Deposit	06/18/2018		BEST BUY	X	31.79	22,393.40
Deposit	06/21/2018			X	3,000.00	25,393.40
Deposit	06/22/2018			X	9,099.36	34,492.76
Deposit	06/29/2018			X	51.64	34,544.42

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## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 06/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/29/2018			X	348.62	34,893.04
Deposit	06/30/2018			X	0.09	34,893.13
Total Deposits and Credits					34,893.13	34,893.13
Total Cleared Transactions					558.77	558.77
Cleared Balance					558.77	14,574.06
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/14/2018		JUNIATA MUTUAL L...		-2,158.00	-2,158.00
Check	06/21/2018	4935	CITY OF YORK		-1,047.97	-3,205.97
Check	06/21/2018	4934	ACCOMAC SHORE...		-280.00	-3,485.97
Check	06/22/2018	4936	2 Sons Mechanical		-92.00	-3,577.97
Check	06/28/2018		RUTTERS		-33.00	-3,610.97
Check	06/29/2018		Alt Mobility		-146.04	-3,757.01
Check	06/29/2018		Central Restaurant		-29.01	-3,786.02
Check	06/29/2018	4937	Wanda Neiman		-25.00	-3,811.02
Check	06/30/2018		SHEETZ		-43.98	-3,855.00
Check	06/30/2018		GIANT		-30.13	-3,885.13
Total Checks and Payments					-3,885.13	-3,885.13
Total Uncleared Transactions					-3,885.13	-3,885.13
Register Balance as of 06/30/2018					-3,325.36	10,688.93
New Transactions						
Checks and Payments - 22 items						
Check	07/01/2018	EFT	Wells Fargo		-1,854.32	-1,854.32
Check	07/01/2018	EFT	S&T Bank		-500.00	-2,354.32
Check	07/01/2018		Falloons Mini Mart		-69.87	-2,424.19
Check	07/01/2018		GIANT		-58.14	-2,482.33
Check	07/01/2018		Drummer Boy Camp...		-39.10	-2,521.43
Check	07/01/2018		MCDONALDS		-22.85	-2,544.28
Check	07/02/2018		RUTTERS		-89.80	-2,633.08
Check	07/02/2018		J & A Laundry Service		-54.45	-2,687.53
Check	07/02/2018		TURKEY HILL		-7.38	-2,694.91
Check	07/02/2018		SUE'S GROCERY		-6.55	-2,701.46
Check	07/03/2018	4938	Elizabeth Adcock		-796.22	-3,487.68
Check	07/03/2018	EFT	M&T Bank		-145.47	-3,633.15
Check	07/03/2018	4939	VERIZON		-26.77	-3,659.92
Check	07/06/2018	4940	Tucker-Belle		-482.61	-4,142.53
Check	07/08/2018	EFT	MEMBERS 1ST		-797.37	-4,939.90
Check	07/08/2018	EFT	MEMBERS 1ST		-682.48	-5,622.38
Check	07/08/2018	EFT	MEMBERS 1ST		-536.29	-6,158.67
Check	07/08/2018	EFT	MEMBERS 1ST		-444.98	-6,603.65
Check	07/08/2018	EFT	MEMBERS 1ST		-431.94	-7,035.59
Check	07/08/2018	EFT	MEMBERS 1ST		-420.88	-7,456.47
Check	07/08/2018	EFT	MEMBERS 1ST		-319.36	-7,775.83
Check	07/10/2018	EFT	Global Connections		-192.00	-7,967.83
Total Checks and Payments					-7,967.83	-7,967.83
Deposits and Credits - 1 item						
Deposit	07/03/2018				1,188.18	1,188.18
Total Deposits and Credits					1,188.18	1,188.18
Total New Transactions					-6,779.65	-6,779.65
Ending Balance					-10,105.01	3,909.28

## Wells Fargo® Preferred Checking

Account number: 806 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 7



MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368-1360

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-369-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2933

1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 6/1	\$14,015.20
Deposits/Additions	34,693.13
Withdrawals/Subtractions	- 34,334.36
Ending balance on 6/30	\$14,574.06

Account number: 8806

MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

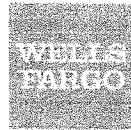
For Direct Deposit use

Routing Number (RTN): 031000203

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 8806 ■ June 1, 2018 - June 30, 2018 ■ Page 2 of 7



## Interest summary

Interest paid this statement	\$0.09
Average collected balance	\$11,162.15
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$0.71

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Purchase authorized on 05/31 Walgreens #5677 York PA S688151449369037 Card 1194		53.61	
6/1		Purchase authorized on 05/31 Fuji Hana Hibachi York PA S468152023002734 Card 4950		111.07	
6/1		VFC Home Mtg Auto Pay 060118 026/239624 Michael E Markle		1,854.32	11,805.69
6/4		Purchase authorized on 05/30 Wwwulcer.com 800-7331155 WA S388156661029619 Card 4950		24.75	
6/4		Purchase authorized on 05/31 Rutter's Farm Store York PA S688151659387688 Card 4950		73.67	
6/4		Purchase authorized on 06/01 Rutter's Farm Store Wrightsville PA S308155049775001 Card 4950		86.31	
6/4		Purchase authorized on 06/02 Rutter's Farm # York PA P0000000079062647 Card 1194		35.01	
6/4		Purchase authorized on 06/02 Office Max/Offi 2435 E MA York PA P00388153588903547 Card 4950		23.83	
6/4		Purchase authorized on 06/02 McDonald's F22809 York PA S468153596424337 Card 1194		7.09	
6/4		Purchase authorized on 06/02 Lowes #00415* York PA S308153808668247 Card 4950		68.67	
6/4		Purchase authorized on 06/02 Liles Diversion FL 717-858-5652 PA S688153516590465 Card 1194		39.50	
6/4		Purchase authorized on 06/02 Hummel A G Lenoxya PA S388153791798034 Card 1194		207.69	
6/4		Purchase authorized on 06/03 Sue's Food Market LLC Wrightsville PA P00000003185373111 Card 4950		41.07	
6/4		Purchase authorized on 06/04 Sam's Club #8161 York PA P0000000579769333 Card 4950		29.44	
6/4		Bill Pay Heloc Recurring xxxxx14011 on 06-04		600.00	
6/4	4919	Check		80.00	10,698.66
6/5		Purchase authorized on 06/05 Riverdowne Restaur Wrightsville PA S468154532611642 Card 4950		28.85	
6/5		Purchase authorized on 06/05 Liles Diversion FL 717-858-5652 PA S388154779426617 Card 1194		39.50	
6/5		Purchase authorized on 06/04 DD:Br #343729 Q3S York PA S308155468888893 Card 1194		5.86	10,824.45
6/6		Deposit IN Branch/Store 06/06/18 09:49:49 Am 50 Haines Rd York PA 1194	3,000.00		13,824.45
6/7		Purchase authorized on 06/05 Rutter's Farm Store York PA S468156478655965 Card 4950		7.68	
6/7		Purchase authorized on 06/05 Wendys #6445 York PA S388158683592295 Card 4950		15.87	
6/7		Purchase authorized on 06/05 Rutter's Farm Store Wrightsville PA S468156798891488 Card 4950		86.31	
6/7		Purchase authorized on 06/05 Sue's Food Market Wrightsville PA S468155799121390 Card 4950		8.90	
6/7		Purchase authorized on 06/06 Lumber Liquidators York PA S468157480824172 Card 4950		163.14	
6/7		ATT Payment 060618 475770001Myw9G Michael Markle		137.66	13,204.72

Account number: 38806 ■ June 1, 2018 - June 30, 2018 ■ Page 3 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		Purchase authorized on 06/07 Sheetz 0000 Millersville PA S688158654263612 Card 4950		61.01	
6/8		Purchase authorized on 06/07 Wawa 269 0000 Nottingham PA S388158654263650 Card 4950		86.23	
6/8		Purchase authorized on 06/07 Phillips Crabhouse Ocean City MD S588159005725001 Card 4950		100.37	
6/8	4922	Cashed Check		200.00	12,754.11
6/11		Deposit IN Branch/Store 06/11/18 09:10:21 Am 50 Haines Rd York PA 1194	617.14		
6/11		Purchase authorized on 06/07 Riverdowne Restaur Wrightsville PA S388158575457341 Card 4950		33.23	
6/11		Purchase authorized on 06/08 Ruter's Farm Stor Wrightsville PA S388159736481051 Card 1194		31.00	
6/11		Bill Pay 215 Chestnut Recurring xxx16502 on 06-11		319.36	
6/11		Bill Pay 907 E Princess Recurring xxx16511 on 06-11		420.56	
6/11		Bill Pay 113 N West Recurring xxx16501 on 06-11		431.94	
6/11		Bill Pay 242 W Maple Recurring xxx16504 on 06-11		444.93	
6/11		Bill Pay 257 N Queen Recurring xxx16508 on 06-11		538.79	
6/11		Bill Pay 538 Madison Ave Recurring xxx16509 on 06-11		662.48	
6/11		Bill Pay 201 Chestnut on-Line xxx16510 on 06-11		797.37	
6/11		Purchase authorized on 06/09 Sq *Lehman's Roads Wrightsville PA S3881603646728465 Card 1194		12.80	
6/11		Purchase authorized on 06/10 Office Max/Om 2435 E MA York PA P00090816154914*269 Card 4950		96.36	
6/11		Purchase authorized on 06/10 Giant 6087 York PA P003801615534728172 Card 4950		321.99	
6/11		Purchase authorized on 06/10 Best Buy 05010876 York PA P00090809057122167 Card 4950		31.79	
6/11		Purchase authorized on 06/10 Petsmart # 1211 York PA S388161793527525 Card 1194		148.21	
6/11	4916	Check		121.11	
6/11	4915	Check		31.77	
6/11	4911	Check		90.25	
6/11	4913	Check		81.00	
6/11	4921	Check		100.00	8,845.61
6/12		Purchase authorized on 06/10 Ruter's Farm Stor York PA S468161529387444 Card 4950		70.75	
6/12		Purchase authorized on 06/10 Ruter's Farm Stor York PA S46816153453347 Card 4950		90.83	
6/12		Purchase authorized on 06/10 Lifes Diversion FL 717-858-5662 PA S398181723700313 Card 1194		39.00	
6/12		Purchase authorized on 06/11 USPS PO 4104650405 York PA S458162662357403 Card 1194		7.00	
6/12		Bill Pay Camper Insurance on-Line xxxxx48571 on 06-12		260.36	
6/12		Purchase authorized on 06/12 Wal-Mart #1529 York PA P00090900796371648 Card 4950		140.04	
6/12	4914	Check		54.00	
6/12	4909	Check		2,612.50	5,370.63
6/13		Purchase Return authorized on 06/12 Best Buy Mkt 0001 York PA S618164545350425 Card 4950	31.79		
6/13		Midco Property M Signfile 051315 23575 Michael Markle	1,100.00		
6/13		Midco Property M Signfile 051315 33575 Michael Markle	17,594.47		
6/13		Purchase authorized on 06/11 Cor Inc Chicago IL S588162478111609 Card 1194		192.00	
6/13		Purchase authorized on 06/11 Lifes Diversion FL 717-858-5662 PA S388162746320155 Card 1194		39.50	
6/13	4924	Check		221.20	
6/13	4925	Check		462.61	
6/13	4926	Check		145.47	23,065.11
6/14		Bill Pay Members Area Recurring xxxxxxxxxx48528 on 06-14		539.71	
6/14		Purchase authorized on 06/14 North York Groc York PA P0009090032386782 Card 4950		78.09	

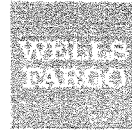
Account number: 8806 ■ June 1, 2018 - June 30, 2018 ■ Page 4 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/14	4929	Check		13,328.25	0.176.06
6/15	4932	Deposited OR Cashed Check		189.00	
6/15	4927	Deposited OR Cashed Check		189.00	
6/15	4928	Deposited OR Cashed Check		294.00	
6/15	4930	Check		111.00	0.223.06
6/16		Purchase authorized on 06/16 J+A Laundry Servi York PA S388166529572560 Card 1194		78.25	
6/18	4926	Check		25.00	
6/18	4912	Check		350.67	7.869.14
6/19		Purchase authorized on 06/17 Drummer Boy RV Gettysburg PA S308168754945526 Card 1194		51.20	
6/19		Purchase authorized on 06/17 Rutter's Farm Store Wrightsville PA S468166830301839 Card 4950		70.91	
6/19		Purchase authorized on 06/17 Rutter's Farm Store Wrightsville PA S588168832597751 Card 4950		90.51	
6/19		Bill Pay 737 E Phila St Recurring xxxxx91750 on 06-19		365.69	7.281.93
6/20		Purchase authorized on 06/18 Rutter's Farm Store Hallam PA S388169620379902 Card 1194		34.00	
6/20		Purchase authorized on 06/18 Central Family Res York PA S388169712618736 Card 4950		19.07	7.228.06
6/21		Online Transfer From Midor Properties LLC Ref #Bb04R73Xhs Business Checking Owner Draw	3,000.00		
6/21		Purchase authorized on 06/19 Lifes Diversion FL 717-658-5662 PA S468170658403859 Card 1194		39.50	
6/21		Purchase authorized on 06/19 Fandango.Com 866-857-5191 CA S588170778203412 Card 4950		15.00	
6/21		Purchase authorized on 06/19 USPS PO 4194360368 Wrightsville PA S388171506693252 Card 1194		6.70	
6/21		Bill Pay 28 E Jackson Mtg Recurring xx40556 on 06-21		469.35	
6/21		Bill Pay Truck Pmt Recurring xxxxx14709 on 06-21		600.00	9.097.51
6/22		Purchase authorized on 06/20 Rutter's Farm Store Wrightsville PA S388171623701672 Card 4950		86.21	
6/22		Purchase authorized on 06/21 G0*Inmate Phone S 877-650-4249 AL S588172737306646 Card 1194		25.00	
6/22		Purchase authorized on 06/21 Unique Nail & Spa York PA S108172838312478 Card 1194		60.00	8.926.20
6/23		Deposit IN Branch/Store 06/25/18 11:27:50 Am 50 Hanes Rd York PA 4950	9,099.38		
6/24		Purchase authorized on 06/21 Rutter's Farm Store Wrightsville PA S588172611553056 Card 4950		7.07	
6/25		Purchase authorized on 06/21 Lifes Diversion FL 717-658-5662 PA S308172723121906 Card 1194		39.50	
6/25		Purchase authorized on 06/22 G0*Inmate Phone S 877-650-4249 AL S588173632168250 Card 1194		15.00	
6/25		Purchase authorized on 06/22 Salon Blu Studio York PA S388173758103493 Card 1194		175.00	
6/25		Purchase authorized on 06/22 Rutter's Farm Store Hallam PA S588173766787823 Card 1194		19.11	
6/25		Purchase authorized on 06/22 Susquehanna Auto Wrightsville PA S468173786588630 Card 1194		106.00	
6/25		Purchase authorized on 06/23 Rivertowne Restaur Wrightsville PA S468174534563898 Card 4950		36.21	
6/25		Purchase authorized on 06/25 Sams Club Sam's Club York PA P00000006279644441 Card 4950		119.80	17,517.80
6/26		Purchase authorized on 06/24 Rutter's Farm Store Wrightsville PA S588175463084677 Card 4950		90.52	
6/26		Purchase authorized on 06/24 Rutter's Farm Store York PA S588175678113429 Card 4950		18.49	
6/26		Purchase authorized on 06/24 Rutter's Farm Store York PA S388175781005460 Card 4950		34.49	
6/26		Bill Pay Madin on-Line xx45042 on 06-26		173.06	
6/26		Bill Pay 336 Fern Mtg Recurring xxxxx13350 on 06-26		366.58	

Account number: 38806 ■ June 1, 2018 - June 30, 2018 ■ Page 5 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/26	4933	Check		460.80	16,376.04
6/27		Purchase authorized on 06/26 Central Family Res York PA \$368176518260973 Card 4950		22.51	
6/27		Purchase authorized on 06/25 Rutter's Farm Ste Wrightsville PA \$558170719511874 Card 4950		65.21	
6/27		Purchase authorized on 06/26 WM Supercenter #15 York PA \$462177449914272 Card 1194		348.62	
6/27		Purchase authorized on 06/26 McDonald's F1616 York PA \$558177943695509 Card 4950		9.54	
6/27		Bill Pay 1002 N George Mtg Recurring xxxs06505 on 06-27		576.95	
6/27		Purchase authorized on 06/27 Giant 6087 York PA P00000000728885121 Card 4950		250.13	14,867.09
6/28		Purchase authorized on 06/26 Wiener Works York PA \$469177835616052 Card 4950		29.80	
6/28		Bill Pay 305 E Cottage Mtg Recurring xxxs099450 on 06-28		344.68	
6/28		Purchase Return authorized on 06/28 WM Super Wal-Mart Sup York PA P00000000783944652 Card 4950	51.64		14,634.14
6/29		Purchase authorized on 06/27 Rutter's Farm Ste York PA \$393172514464857 Card 4950		86.24	
6/29		Purchase authorized on 06/27 Rutter's Farm Ste York PA \$388178579649473 Card 1194		6.30	
6/29		Purchase authorized on 06/28 WM Super Wal-Mart Sup York PA P00000000639196372 Card 4950		68.12	
6/29		Purchase authorized on 06/29 Rutter's Farm S Spring Grove PA P00000000734012375 Card 4950		57.71	
6/29		Purchase Return authorized on 06/28 WM Super Wal-Mart Sup York PA P0000000031541929 Card 1194	348.62		
6/29		Nationwide P&G CDI Pymts Nbp0072061993 Michael & Dora		193.27	
6/29		Interest Payment	0.00		14,574.06
Ending balance on 6/30					14,574.06
Totals			\$34,893.13	\$34,334.36	

† Paying Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4909	6/12	2,612.50	4916	6/11	121.14	4927	6/16	169.00
4910	6/4	50.00	4921	6/11	100.00	4928	6/16	294.00
4911	6/11	90.25	4922	6/8	200.00	4929	6/14	12,328.25
4912	6/13	250.67	4923	6/13	482.61	4930	6/15	311.00
4913	6/11	81.00	4924	6/13	221.20	4932	6/16	160.00
4914	6/12	54.00	4925	6/13	145.47	4933	6/26	469.20
4915	6/11	31.77	4926	6/10	25.00			

\* Gap in check sequence

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feesfaq](http://wellsfargo.com/feesfaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2018 - 06/30/2018

Standard monthly service fee \$10.00

You paid \$0.00

8:22 AM

07/03/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Regular Savings, Period Ending 06/30/2018

Exhibit F

	Jun 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 06/30/2018	5.00
Ending Balance	5.00



9:22 AM

07/03/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 06/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 06/30/2018						5.00
Ending Balance						5.00



Members 1st Federal Credit Union  
5000 Louisa Drive  
P.O. Box 40  
Mechanicsburg, PA 17055-0040  
(800) 237-2288  
(717) 697-5512 (Hearing Impaired)  
www.members1st.org

DORA L MARKLE  
MICHAEL E MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
06/01/2018	06/30/2018	1 of 2	XXXXXXXXX528

Exhibit F

## Discover your FICO score today!

Login to online banking, click on your name in the top right, and click on FICO Score.



### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of June 1st is \$20,414.27.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	19,960.81

### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Balance
		No Activity During This Statement Period	
		Deposits	\$5.00
		Withdrawals	
		ENDING BALANCE:	\$5.00

8:25 AM

07/03/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Savings 528, Period Ending 06/30/2018

Exhibit F

	Jun 30, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 06/30/2018	5.00
Ending Balance	5.00

8:25 AM

07/03/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Savings 528, Period Ending 06/30/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 06/30/2018						5.00
Ending Balance						5.00

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
06/01/2018	06/30/2018	1 of 3	XXXXXXXX165

**M**  
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3600 Louise Drive  
P.O. Box 40  
Mechanicsburg, PA 17055-0040  
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www.members1st.org

MICHAEL E MARKLE  
DORA L MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

## Discover your FICO score today!

Login to online banking, click on your name in the top right, and click on FICO Score.

### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of June 1st is \$5.00.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	491,569.27

### REGULAR SAVINGS (00000)

Eff. Date	Post Date	Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
		No Activity During This Statement Period	\$5.00			\$5.00